

**FY 2001-02 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

**Section Title:** RECYCLED WATER FUND  
**Section/Index No:** 674622

Sub-Object No. and Title	Adopted 2000-01	Requested 2001-02	Difference	Percent Change
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**REVENUES:**

**USE OF MONEY**

1700 Interest on Pooled Cash	\$50,000	\$67,500	\$17,500	35.00%
<b>Subtotal Use of Money</b>	<b>\$50,000</b>	<b>\$67,500</b>	<b>\$17,500</b>	<b>35.00%</b>

**OTHER FINANCING SOURCES**

4625 OT - W/in Special Dist - BOS	\$1,000,000	\$1,000,000	\$0	0.00%
<b>Subtotal Other Financing Sources</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL REVENUES</b>	<b>\$1,050,000</b>	<b>\$1,067,500</b>	<b>\$17,500</b>	<b>1.67%</b>
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**EXPENDITURES:**

**SERVICES AND SUPPLIES**

6522 District Services	\$400,000	\$650,000	\$250,000	62.50%
6570 Consultant Services	585,000	550,000	(35,000)	(5.98%)
<b>Subtotal Services and Supplies</b>	<b>\$985,000</b>	<b>\$1,200,000</b>	<b>\$215,000</b>	<b>21.83%</b>

**FIXED ASSETS**

8510 Buildings/Improvements	\$1,300,000	\$1,300,000	\$0	0.00%
<b>Subtotal Fixed Assets</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>0.00%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$2,285,000</b>	<b>\$2,500,000</b>	<b>\$215,000</b>	<b>9.41%</b>
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<b>TOTAL NET COST</b> (Expenditures Minus Revenues)	<b>\$1,235,000</b>	<b>\$1,432,500</b>	<b>\$197,500</b>	<b>15.99%</b>
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# FY 2001-02 BUDGET

## CHARACTER JUSTIFICATION

**Department - Division:** Sonoma County Water Agency - Recycled Water

**Section Title:** Recycled Water Fund

**Character:** Use of Money and Property

**Character No.:** 674622-17

### ***1700 Interest on Pooled Cash***

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$1,500,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	<u>\$67,500</u>

**Character:** Other Financing Sources

**Character No.:** 674622-46

### ***4625 OT - W/in Special Dist - BOS***

This account will record a transfer of funds from the Agency's General fund (\$1,000,000) to finance staff and consultant costs associated with planned projects. It is anticipated that it may take one to three more years for the fund to become self-supporting. Until such time, operating transfers from the General fund will occur as necessary to support recycled water projects.

**Character:** Services and Supplies

**Character No.:** 674622-60

### ***6522 District Services***

This item is requested to provide funds for the charging of salaries, benefits and overhead costs for personnel assigned to investigate the feasibility and/or desirability of establishing irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 00-01 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
Irrigation Studies	3289	\$50,000
Petaluma Wastewater Facilities	3466	100,000
North County / Ag Reuse	3289	150,000
Napa-Sonoma Marsh Wetland Restoration	3566	100,000
North Bay Watershed Association	3680	50,000
Sonoma Valley Recycled Water Project	3761-01	200,000
		<u>\$650,000</u>

### ***6570 Consultant Services***

This item provides funding for the use of outside consultants as may be necessary to support the program.

Petaluma Wastewater Facilities	3466-A4	\$250,000
North County Geysers / Ag Reuse	TBD	100,000
Napa-Sonoma Marsh Wetland Restoration	3566	200,000
		<u>\$550,000</u>

**FY 2001-02 BUDGET**  
**CHARACTER JUSTIFICATION**

**Department - Division:** Sonoma County Water Agency - Recycled Water  
**Section Title:** Recycled Water Fund

**Character:** Fixed Assets

**Character No.:** 674622-85

***8510 Buildings/Improvements***

This item is requested to provide funds for structural and improvement projects related to the establishment of irrigation zones or other methods of putting recycled water to beneficial use. Specific projects anticipated for FY 00-01 include:

<u>Project Description</u>	<u>PCAS No.</u>	<u>Amount</u>
North County Geysers / Ag Reuse	TBD	1,300,000
		<u>\$1,300,000</u>

**FY 2001-02 BUDGET**  
**STATEMENT OF SPECIAL FUND ACTIVITY**

**Department:** Sonoma County Water Agency - Recycled Water  
**Section:** Recycled Water Fund  
**Index No.:** 674622

DESCRIPTION OF FUND ACTIVITY	Actual FY 99-00	Estimated FY 00-01	Requested FY 01-02
<b>Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting</b> (See Detailed Components Below)	<b>\$1,270,242</b>	<b>\$1,799,568</b>	<b>\$1,939,568</b>
<b>Annual Revenues and Expenditures:</b>			
Revenues - Increase fund balance	1,094,178	1,125,000	1,067,500
Expenditures - (Decrease) fund balance	(357,094)	(985,000)	(2,500,000)
<b>Net Surplus or Deficit</b> - Increase/(Decrease) to fund balance	737,084	140,000	(1,432,500)
<b>Adjustments to Reserves/Encumbrances:</b>			
Outstanding Encumbrances - (Decrease) fund balance	(38,492)		
4220 Contributed Capital	0	0	0
<b>Net Adjustment</b> - Increase/(Decrease) to Fund Balance	(38,492)	0	0
<b>Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting</b>	<b>\$1,968,834</b>	<b>\$1,939,568</b>	<b>\$507,068</b>
<b>Total Increase/(Decrease) in Fund Balance for Fiscal Year</b> (Difference between Beginning and Ending Balance)	<b>\$698,592</b>	<b>\$140,000</b>	<b>(\$1,432,500)</b>
<b><u>Fund Balance Components at Beginning of FY</u></b>	<b>7/1/99</b>	<b>7/1/00</b>	
Cash	\$1,589,011	\$2,126,738	
Accounts Payable	(245,968)	(46,612)	
Encumbrances	(72,801)	(280,558)	
<b>Total Beginning Fund Balance</b>	<b>\$1,270,242</b>	<b>\$1,799,568</b>	